

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,169.25	\$2,169.25	\$561.48	\$340.51	\$183.84	\$825.72	\$39.44	\$1,950.99

Cash Balance:	\$218.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$218.26</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,339.63	\$0.00	\$133,339.63

Cash Balance: (\$133,339.63)

Transfer In: \$133,339.63

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43
	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$6,625.33	\$444,099.68	\$1,014.35	\$482,844.43

Cash Balance:	\$48,488.10
Transfer In:	\$687,674.52
Transfer Out:	\$736,162.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$704.11	\$704.11	\$301.36	\$170.93	\$1,133.68	\$0.00	\$205.01	\$1,810.98
C U M U L A T I V E	SAM II	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,205.67	\$1,205.67	\$3,751.25	\$2,099.28	\$1,170.66	\$317.56	\$213.04	\$7,551.79

Cash Balance:	(\$6,346.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,346.12)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65
	Adjustments	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$115,777.07	\$115,777.07	\$0.00	\$0.00	\$0.00	\$96,769.65	\$0.00	\$96,769.65

Cash Balance: \$19,007.42

Transfer In: \$43,400.51

Transfer Out: \$62,407.93

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.57	\$0.00	\$48,913.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.90	\$0.00	\$104,874.90

Cash Balance:	(\$104,874.90)
Transfer In:	\$90,961.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,913.57)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 20RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20200101 to 20210618

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.56)	\$0.00	(\$30.34)	(\$154.90)
CUMULATIVE	SAM II	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,725.00	\$7,725.00	\$346.74	\$210.51	\$117.11	\$3,174.51	\$23.63	\$3,872.50

Cash Balance:	\$3,852.50
Transfer In:	\$2,895.87
Transfer Out:	\$6,748.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 20SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$9,011.79	\$5,223.20	\$522.42	\$518.05	\$369.19	\$15,644.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,011.79	\$5,223.20	\$522.42	\$518.05	\$369.19	\$15,644.65
CURRENT-FY	SAM II	\$0.00	\$41,535.75	\$41,535.75	\$27,568.80	\$15,568.52	\$1,820.69	\$24,431.70	\$1,346.36	\$70,736.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,535.75	\$41,535.75	\$27,568.80	\$15,568.52	\$1,820.69	\$24,431.70	\$1,346.36	\$70,736.07
CUMULATIVE	SAM II	\$0.00	\$290,750.25	\$290,750.25	\$107,655.02	\$58,715.69	\$7,024.62	\$85,313.45	\$4,976.80	\$263,685.58
	Adjustments	\$0.00	\$28,575.50	\$28,575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$319,325.75	\$319,325.75	\$107,655.02	\$58,715.69	\$7,024.62	\$85,313.45	\$4,976.80	\$263,685.58

Cash Balance:	\$55,640.17
Transfer In:	\$42,183.07
Transfer Out:	\$0.00
Ending Balance:	<u>\$97,823.24</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$549,286.74	\$549,286.74	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63
	Adjustments	\$0.00	\$2,240.90	\$2,240.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$551,527.64	\$551,527.64	\$20,358.10	\$11,443.14	\$6,758.33	\$495,878.78	\$989.28	\$535,427.63

Cash Balance:	\$16,100.01
Transfer In:	\$736,162.62
Transfer Out:	\$752,262.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$493.46	\$46.48	\$0.00	\$0.00	\$25,260.98	\$25,800.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57
	Adjustments	\$0.00	\$276,032.34	\$276,032.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$276,032.34	\$276,032.34	\$165,143.10	\$86,152.82	\$0.00	\$231,671.27	\$68,441.38	\$551,408.57

Cash Balance:	(\$275,376.23)
Transfer In:	\$469,367.98
Transfer Out:	\$193,991.75
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210827

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$17.39	\$41.81	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,236.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.70)	\$0.00	\$0.00	\$0.00	(\$32.70)
	Total	\$0.00	\$0.00	\$0.00	\$17.39	\$9.11	(\$46,953.14)	\$0.00	(\$11,342.82)	(\$58,269.46)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$498,007.44	\$282,071.39	\$156,791.21	\$3,516,643.04	\$32,196.29	\$4,485,709.37

Cash Balance:	(\$4,485,709.37)
Transfer In:	\$4,543,978.83
Transfer Out:	\$58,269.46
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 21MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$3,205.56	\$3,205.56	\$173.67	\$99.69	\$507.38	\$297.46	\$81.34	\$1,159.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,205.56	\$3,205.56	\$173.67	\$99.69	\$507.38	\$297.46	\$81.34	\$1,159.54
CURRENT - F Y	SAM II	\$0.00	\$7,179.21	\$7,179.21	\$3,953.84	\$2,262.45	\$1,128.97	\$755.93	\$237.56	\$8,338.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,179.21	\$7,179.21	\$3,953.84	\$2,262.45	\$1,128.97	\$755.93	\$237.56	\$8,338.75
CUMULATIVE	SAM II	\$0.00	\$7,179.21	\$7,179.21	\$3,953.84	\$2,262.45	\$1,128.97	\$755.93	\$237.56	\$8,338.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,179.21	\$7,179.21	\$3,953.84	\$2,262.45	\$1,128.97	\$755.93	\$237.56	\$8,338.75

Cash Balance:	(\$1,159.54)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,159.54)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76
	Adjustments	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$108,103.62	\$108,103.62	\$0.00	\$0.00	\$0.00	\$182,176.76	\$0.00	\$182,176.76

Cash Balance:	(\$74,073.14)
Transfer In:	\$62,407.93
Transfer Out:	(\$11,665.21)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 21PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.44	\$0.00	\$15,705.44
Cash Balance:										(\$15,705.44)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> (\$15,705.44)

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 21RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$1,425.00	\$1,425.00	\$146.10	\$89.34	\$46.44	\$150.38	\$9.46	\$441.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,425.00	\$1,425.00	\$146.10	\$89.34	\$46.44	\$150.38	\$9.46	\$441.72
CURRENT FUND	SAM II	\$0.00	\$5,025.00	\$5,025.00	\$604.77	\$372.59	\$191.71	\$1,270.75	\$47.86	\$2,487.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,025.00	\$5,025.00	\$604.77	\$372.59	\$191.71	\$1,270.75	\$47.86	\$2,487.68
CUMULATIVE	SAM II	\$0.00	\$7,965.00	\$7,965.00	\$1,443.35	\$896.35	\$413.99	\$2,787.43	\$94.65	\$5,635.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,965.00	\$7,965.00	\$1,443.35	\$896.35	\$413.99	\$2,787.43	\$94.65	\$5,635.77

Cash Balance: \$2,329.23

Transfer In: \$6,748.37

Transfer Out: \$0.00

Ending Balance: \$9,077.60

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$145.72	\$249.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,428.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)
	Total	\$0.00	\$0.00	\$0.00	\$145.72	\$135.87	\$148.03	(\$35,000.00)	\$28.33	(\$34,542.05)
CUMULATIVE	SAM II	\$0.00	\$584,124.41	\$584,124.41	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77
	Adjustments	\$0.00	\$674.67	\$674.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$584,799.08	\$584,799.08	\$12,157.25	\$7,131.84	\$3,872.68	\$429,897.49	\$691.51	\$453,750.77

Cash Balance: \$131,048.31

Transfer In: \$752,262.63

Transfer Out: \$883,310.94

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$11,414.41	\$6,430.35	\$0.00	\$18,745.00	\$627.36	\$37,217.12
	Adjustments	\$0.00	\$49,652.67	\$49,652.67	\$0.00	(\$0.52)	\$0.00	\$0.00	\$0.00	(\$0.52)
	Total	\$0.00	\$49,652.67	\$49,652.67	\$11,414.41	\$6,429.83	\$0.00	\$18,745.00	\$627.36	\$37,216.60
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$47,622.70	\$26,677.81	\$0.00	\$37,490.00	\$2,391.05	\$114,181.56
	Adjustments	\$0.00	\$73,060.39	\$73,060.39	\$0.00	(\$0.52)	\$0.00	\$0.00	\$0.00	(\$0.52)
	Total	\$0.00	\$73,060.39	\$73,060.39	\$47,622.70	\$26,677.29	\$0.00	\$37,490.00	\$2,391.05	\$114,181.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$47,622.70	\$26,677.81	\$0.00	\$37,490.00	\$2,391.05	\$114,181.56
	Adjustments	\$0.00	\$73,060.39	\$73,060.39	\$0.00	(\$0.52)	\$0.00	\$0.00	\$0.00	(\$0.52)
	Total	\$0.00	\$73,060.39	\$73,060.39	\$47,622.70	\$26,677.29	\$0.00	\$37,490.00	\$2,391.05	\$114,181.04

Cash Balance:	(\$41,120.65)
Transfer In:	\$193,991.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$152,871.10</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 22MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$84,847.42	\$48,082.54	\$24,473.37	\$232,510.84	\$4,940.90	\$394,855.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$84,847.42	\$48,082.54	\$24,473.37	\$232,510.84	\$4,940.90	\$394,855.07
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$324,125.46	\$183,292.77	\$71,151.20	\$1,291,870.53	\$18,020.52	\$1,888,460.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$324,125.46	\$183,292.77	\$71,151.20	\$1,291,870.53	\$18,020.52	\$1,888,460.48
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$324,125.46	\$183,292.77	\$71,151.20	\$1,291,870.53	\$18,020.52	\$1,888,460.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$324,125.46	\$183,292.77	\$71,151.20	\$1,291,870.53	\$18,020.52	\$1,888,460.48

Cash Balance:	(\$1,888,460.48)
Transfer In:	\$750,805.85
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,137,654.63)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
	Adjustments	\$0.00	\$8,778.36	\$8,778.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,778.36	\$8,778.36	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
	Adjustments	\$0.00	\$44,457.92	\$44,457.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,457.92	\$44,457.92	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83
	Adjustments	\$0.00	\$44,457.92	\$44,457.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$44,457.92	\$44,457.92	\$0.00	\$0.00	\$0.00	\$81.83	\$0.00	\$81.83

Cash Balance:	\$44,376.09
Transfer In:	(\$11,665.21)
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,710.88</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: 22WAN

Grant Title: WAN

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$54,090.93	\$54,090.93	\$2,097.11	\$1,232.32	\$156.47	\$38,420.12	\$25.28	\$41,931.30
	Adjustments	\$0.00	\$26.61	\$26.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$54,117.54	\$54,117.54	\$2,097.11	\$1,232.32	\$156.47	\$38,420.12	\$25.28	\$41,931.30
CURRENT-FY	SAM II	\$0.00	\$195,484.12	\$195,484.12	\$3,488.85	\$2,003.94	\$411.02	\$130,071.67	\$96.83	\$136,072.31
	Adjustments	\$0.00	\$190.86	\$190.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$195,674.98	\$195,674.98	\$3,488.85	\$2,003.94	\$411.02	\$130,071.67	\$96.83	\$136,072.31
CUMULATIVE	SAM II	\$0.00	\$195,484.12	\$195,484.12	\$3,488.85	\$2,003.94	\$411.02	\$130,071.67	\$96.83	\$136,072.31
	Adjustments	\$0.00	\$190.86	\$190.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$195,674.98	\$195,674.98	\$3,488.85	\$2,003.94	\$411.02	\$130,071.67	\$96.83	\$136,072.31

Cash Balance:	\$59,602.67
Transfer In:	\$848,310.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$907,913.61</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$6,325.00	\$6,325.00	\$2,603.57	\$1,653.69	\$813.99	\$0.00	\$158.23	\$5,229.48
	Adjustments	\$0.00	\$17.74	\$17.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,342.74	\$6,342.74	\$2,603.57	\$1,653.69	\$813.99	\$0.00	\$158.23	\$5,229.48
CURRENT - F Y	SAM II	\$0.00	\$21,150.00	\$21,150.00	\$10,724.35	\$6,791.60	\$3,454.00	\$0.00	\$825.98	\$21,795.93
	Adjustments	\$0.00	\$127.24	\$127.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,277.24	\$21,277.24	\$10,724.35	\$6,791.60	\$3,454.00	\$0.00	\$825.98	\$21,795.93
CUMULATIVE	SAM II	\$0.00	\$65,290.00	\$65,290.00	\$30,456.76	\$19,142.41	\$8,967.37	\$0.00	\$1,928.99	\$60,495.53
	Adjustments	\$0.00	\$360.97	\$360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65,650.97	\$65,650.97	\$30,456.76	\$19,142.41	\$8,967.37	\$0.00	\$1,928.99	\$60,495.53

Cash Balance:	\$5,155.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,155.44</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF210101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF210298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58
	Adjustments	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,511.17	\$27,511.17	\$0.00	\$0.00	\$0.00	\$12,696.58	\$0.00	\$12,696.58

Cash Balance: \$14,814.59

Transfer In: \$44,551.90

Transfer Out: \$59,366.49

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF210298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.84	\$0.00	\$357.15	\$2,148.99
CUMULATIVE	SAM II	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$166,043.00	\$166,043.00	\$67,124.01	\$38,771.80	\$21,284.99	\$2,937.50	\$3,595.16	\$133,713.46

Cash Balance:	\$32,329.54
Transfer In:	\$191,141.74
Transfer Out:	\$223,471.28
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF210298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.39	\$0.00	\$242.46	\$1,638.85
CUMULATIVE	SAM II	\$0.00	\$1,616,791.00	\$1,616,791.00	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56
	Adjustments	\$0.00	\$1,349.35	\$1,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,618,140.35	\$1,618,140.35	\$19,180.70	\$11,112.36	\$6,088.73	\$1,527,912.44	\$968.33	\$1,565,262.56

Cash Balance: \$52,877.79

Transfer In: \$320,846.69

Transfer Out: \$373,724.48

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF210298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20200701 to 20210827

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$1,333.11	\$1,478.22	\$0.00	\$144.72	\$2,956.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.11)	\$0.00	\$0.00	\$0.00	(\$1,333.11)
	Total	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$1,478.22	\$0.00	\$144.72	\$1,622.94
C U M U L A T I V E	SAM II	\$699.00	\$356,937.95	\$357,636.95	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10
	Adjustments	\$0.00	\$1,574.23	\$1,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699.00	\$358,512.18	\$359,211.18	\$169,599.23	\$90,658.47	\$52,296.52	\$17,838.61	\$12,627.27	\$343,020.10

Cash Balance:	\$16,191.08
Transfer In:	\$409,083.29
Transfer Out:	\$425,274.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF21NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,378.84)	\$0.00	(\$4,012.54)	(\$20,391.38)
C U M U L A T I V E	SAM II	\$610,307.52	\$5,732,259.00	\$6,342,566.52	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55
	Adjustments	\$0.00	\$11,255.36	\$11,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,307.52	\$5,743,514.36	\$6,353,821.88	\$137,470.48	\$79,018.78	\$43,511.09	\$697,209.69	\$8,857.51	\$966,067.55

Cash Balance:	\$5,387,754.33
Transfer In:	\$134,665.01
Transfer Out:	\$5,522,419.34
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF21STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$97.78	\$182.63	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,153.99)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.70)	\$0.00	\$0.00	\$0.00	(\$128.70)
	Total	\$0.00	\$0.00	\$0.00	\$97.78	\$53.93	(\$1,768.63)	\$0.00	(\$665.77)	(\$2,282.69)
C U M U L A T I V E	SAM II	\$92,222.00	\$151,003.48	\$243,225.48	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75
	Adjustments	\$0.00	\$2,238.12	\$2,238.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,222.00	\$153,241.60	\$245,463.60	\$49,800.63	\$31,992.23	\$16,435.32	\$63,754.25	\$3,643.32	\$165,625.75

Cash Balance:	\$79,837.85
Transfer In:	\$593,985.23
Transfer Out:	\$673,823.08
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF21TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,737.44	\$14,737.44	\$0.00	\$0.00	\$0.00	\$18,473.01	\$0.00	\$18,473.01

Cash Balance:	(\$3,735.57)
Transfer In:	\$32,616.73
Transfer Out:	\$28,881.16
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF220298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17,757.00	\$17,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,757.00	\$17,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17,757.00	\$17,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,757.00	\$17,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$17,757.00
Transfer In:	\$59,366.49
Transfer Out:	\$0.00
Ending Balance:	<u>\$77,123.49</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF220298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$13,538.00	\$13,538.00	\$5,825.51	\$3,376.59	\$1,727.24	\$0.00	\$297.46	\$11,226.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,538.00	\$13,538.00	\$5,825.51	\$3,376.59	\$1,727.24	\$0.00	\$297.46	\$11,226.80
CURRENT - F Y	SAM II	\$0.00	\$57,685.50	\$57,685.50	\$22,888.57	\$13,345.88	\$5,136.13	\$490.00	\$1,125.98	\$42,986.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,685.50	\$57,685.50	\$22,888.57	\$13,345.88	\$5,136.13	\$490.00	\$1,125.98	\$42,986.56
CUMULATIVE	SAM II	\$0.00	\$57,685.50	\$57,685.50	\$22,888.57	\$13,345.88	\$5,136.13	\$490.00	\$1,125.98	\$42,986.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$57,685.50	\$57,685.50	\$22,888.57	\$13,345.88	\$5,136.13	\$490.00	\$1,125.98	\$42,986.56

Cash Balance:	\$14,698.94
Transfer In:	\$223,471.28
Transfer Out:	\$0.00
Ending Balance:	<u>\$238,170.22</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF220298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$94,950.90	\$94,950.90	\$4,617.10	\$2,650.41	\$1,380.82	\$107,283.57	\$230.59	\$116,162.49
	Adjustments	\$0.00	\$53.22	\$53.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$95,004.12	\$95,004.12	\$4,617.10	\$2,650.41	\$1,380.82	\$107,283.57	\$230.59	\$116,162.49
CURRENT - F Y	SAM II	\$0.00	\$605,017.60	\$605,017.60	\$18,468.40	\$10,636.53	\$4,149.10	\$263,830.11	\$869.61	\$297,953.75
	Adjustments	\$0.00	\$381.72	\$381.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$605,399.32	\$605,399.32	\$18,468.40	\$10,636.53	\$4,149.10	\$263,830.11	\$869.61	\$297,953.75
CUMULATIVE	SAM II	\$0.00	\$605,017.60	\$605,017.60	\$18,468.40	\$10,636.53	\$4,149.10	\$263,830.11	\$869.61	\$297,953.75
	Adjustments	\$0.00	\$381.72	\$381.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$605,399.32	\$605,399.32	\$18,468.40	\$10,636.53	\$4,149.10	\$263,830.11	\$869.61	\$297,953.75

Cash Balance:	\$307,445.57
Transfer In:	\$373,724.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$681,170.05</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF220298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$32,080.00	\$32,080.00	\$3,394.55	\$579.01	\$1,033.12	\$10.00	\$203.21	\$5,219.89
	Adjustments	\$0.00	\$62.09	\$62.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,142.09	\$32,142.09	\$3,394.55	\$579.01	\$1,033.12	\$10.00	\$203.21	\$5,219.89
CURRENT - F Y	SAM II	\$0.00	\$145,691.12	\$145,691.12	\$35,813.40	\$17,639.44	\$9,401.01	\$18,437.94	\$2,797.91	\$84,089.70
	Adjustments	\$0.00	\$445.35	\$445.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$146,136.47	\$146,136.47	\$35,813.40	\$17,639.44	\$9,401.01	\$18,437.94	\$2,797.91	\$84,089.70
CUMULATIVE	SAM II	\$0.00	\$145,691.12	\$145,691.12	\$35,813.40	\$17,639.44	\$9,401.01	\$18,437.94	\$2,797.91	\$84,089.70
	Adjustments	\$0.00	\$445.35	\$445.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$146,136.47	\$146,136.47	\$35,813.40	\$17,639.44	\$9,401.01	\$18,437.94	\$2,797.91	\$84,089.70

Cash Balance:	\$62,046.77
Transfer In:	\$369,313.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$431,359.81</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF22NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$61,261.00	\$336,644.10	\$397,905.10	\$17,213.13	\$10,780.39	\$5,096.07	\$210,363.98	\$968.65	\$244,422.22
	Adjustments	\$0.00	\$443.91	\$443.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,261.00	\$337,088.01	\$398,349.01	\$17,213.13	\$10,780.39	\$5,096.07	\$210,363.98	\$968.65	\$244,422.22
C U R R E N T - F Y	SAM II	\$169,127.00	\$2,145,062.40	\$2,314,189.40	\$62,479.81	\$39,088.72	\$13,978.87	\$303,145.27	\$3,438.43	\$422,131.10
	Adjustments	\$0.00	\$3,184.08	\$3,184.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,127.00	\$2,148,246.48	\$2,317,373.48	\$62,479.81	\$39,088.72	\$13,978.87	\$303,145.27	\$3,438.43	\$422,131.10
C U M U L A T I V E	SAM II	\$169,127.00	\$2,145,062.40	\$2,314,189.40	\$62,479.81	\$39,088.72	\$13,978.87	\$303,145.27	\$3,438.43	\$422,131.10
	Adjustments	\$0.00	\$3,184.08	\$3,184.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,127.00	\$2,148,246.48	\$2,317,373.48	\$62,479.81	\$39,088.72	\$13,978.87	\$303,145.27	\$3,438.43	\$422,131.10

Cash Balance:	\$1,895,242.38
Transfer In:	\$1,473,523.04
Transfer Out:	\$692,536.39
Ending Balance:	<u>\$2,676,229.03</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF22STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$5,981.00	\$3,172.00	\$9,153.00	\$10,332.69	\$6,649.40	\$4,357.61	\$8,152.31	\$866.69	\$30,358.70
	Adjustments	\$0.00	\$88.27	\$88.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,981.00	\$3,260.27	\$9,241.27	\$10,332.69	\$6,649.40	\$4,357.61	\$8,152.31	\$866.69	\$30,358.70
CURRENT - FY	SAM II	\$25,865.00	\$19,381.85	\$45,246.85	\$48,404.32	\$31,040.24	\$11,867.46	\$19,836.63	\$3,072.65	\$114,221.30
	Adjustments	\$0.00	\$633.16	\$633.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,865.00	\$20,015.01	\$45,880.01	\$48,404.32	\$31,040.24	\$11,867.46	\$19,836.63	\$3,072.65	\$114,221.30
CUMULATIVE	SAM II	\$25,865.00	\$19,381.85	\$45,246.85	\$48,404.32	\$31,040.24	\$11,867.46	\$19,836.63	\$3,072.65	\$114,221.30
	Adjustments	\$0.00	\$633.16	\$633.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,865.00	\$20,015.01	\$45,880.01	\$48,404.32	\$31,040.24	\$11,867.46	\$19,836.63	\$3,072.65	\$114,221.30

Cash Balance:	(\$68,341.29)
Transfer In:	\$673,823.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$605,481.79</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: NF22TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,150.56	\$1,150.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,150.56	\$1,150.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUMULATIVE	SAM II	\$0.00	\$1,150.56	\$1,150.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,150.56	\$1,150.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Cash Balance:	(\$23,849.44)
Transfer In:	\$28,881.16
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,031.72</u>

Cash Journal Report

For period ending: 20211031

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$228,852.24	\$228,852.24	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15
	Adjustments	\$0.00	\$4,437.07	\$4,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$233,289.31	\$233,289.31	\$117,423.18	\$66,038.81	\$39,087.76	\$3,977.06	\$6,769.34	\$233,296.15

Cash Balance:	(\$6.84)
Transfer In:	\$91,258.82
Transfer Out:	\$50,831.93
Ending Balance:	<u>\$40,420.05</u>